

This listing of claims will replace all prior versions, and listings, of claims in the application.

1-16. (canceled)

17. (currently amended) A method for utilizing an agreement modeling system, comprising:
receiving an indication of an agreement between a party and a counter-party, the agreement including an agreement term associated with a term date;
receiving an indication of a transaction associated with a transaction date;
receiving an indication of a query date, the query date being a date other than the date on which the indication of the query date was received; and
determining an applicability of the agreement term ~~on~~ as of the query date based at least in part on the term date, the transaction date, and the query date.

18. (currently amended) The method of claim 17, wherein the term date comprises at least one of: (i) a term effective date, (ii) a term expiration date, (iii) a term period, ~~and~~ or (iv) a term entry date.

19. (currently amended) The method of claim 17, wherein the query date comprises at least one of: (i) a date indicated by a user [[,]] or (ii) a date associated with a transaction, ~~and (iii) a current date~~ .

20. (currently amended) The method of claim 17, wherein the indication of the agreement comprises at least one of: (i) an agreement identifier, (ii) a document identifier, (iii) a party entity identifier, (iv) a counter-party identifier, (v) a financial instrument identifier, ~~and~~ or (vi) a financial product identifier.

21. (currently amended) The method of claim 17, wherein at least one receiving comprises receiving information from at least one of: (i) a user, ~~and~~ or (ii) a satellite system.

22. (currently amended) The method of claim 17, further comprising:

transmitting an indication of applicability to at least one of: (i) a user, ~~and~~ or (ii) a satellite system.

23. (original) The method of claim 22, further comprising:

transmitting an indication associated with a supporting agreement document.

24-40. (canceled)

41. (new) The method of claim 17, further comprising:

receiving transaction information associated with the transaction and the agreement;

determining agreement information via an agreement modeling system;

evaluating the transaction information and the agreement information; and

generating an indication based on said evaluating.

42. (new) The method of claim 41, wherein said receiving comprises receiving the transaction information from at least one of: (i) a user, or (ii) a satellite system.

43. (new) The method of claim 42, wherein the satellite system comprises at least one of: (i) a business system, (ii) a legal system, (iii) a compliance system, (iv) a credit system, (v) a treasury system, or (vi) an operations system.

44. (new) The method of claim 41, wherein the transaction information is associated with at least one of: (i) a party entity, (ii) a counter-party, (iii) the transaction date, (iv) an agreement date, (v) a financial product, (vi) a financial instrument, or (vii) a monetary amount.

45. (new) The method of claim 44, wherein the financial product comprises at least one of: (i) an equity product, (ii) a stock product, (iii) an index product, (iv) a fixed income product, (v) a bond product, (vi) a bank loan product, (vii) a whole loan product, (viii) an interest rate product, (ix) a credit derivative product, (x) a commodity product, (xi) a metal product, (xii) a energy product, or (xiii) an agriculture product.

46. (new) The method of claim 44, wherein the financial instrument comprises at least one of: (i) a swap instrument, (ii) an option instrument, (iii) a buy instrument, (iv) a sell instrument, (v) a call instrument, (vi) a put instrument, (vii) a forward instrument, (viii) a pre-paid forward instrument, (ix) a spot instrument, (x) a repurchase agreement instrument, (xi) a loan instrument, (xii) a warrant instrument, or (xiii) a contract for differences instrument.

47. (new) The method of claim 41, wherein the agreement information is associated with a covered products matrix.

48. (new) The method of claim 41, wherein the indication comprises at least one of: (i) an indication of approval, (ii) an indication of non-approval, (iii) an indication that further evaluation is required, or (iv) an indication that an amendment to an agreement is required.

49. (new) The method of claim 41, wherein said generating comprises transmitting the indication to at least one of: (i) a user, or (ii) a satellite system.

50. (new) The method of claim 41, wherein the transaction comprises at least one of: (i) a pending transaction, or (ii) a completed transaction.

51. (new) The method of claim 41, wherein said evaluating is performed on at least one of: (i) a transaction basis, or (ii) a batch of transactions.

52. (new) An apparatus for utilizing an agreement modeling system, comprising:
a processor; and
a storage device in communication with said processor and storing instructions adapted to be executed by said processor to:
receive an indication of an agreement between a party and a counter-party, the agreement including an agreement term associated with a term date;
receive an indication of a transaction associated with a transaction date;
receive an indication of a query date, the query date being a date other than the date on which the indication of the query date was received; and
determine an applicability of the agreement term as of the query date based at least in part on the term date, the transaction date, and the query date.

53. (new) The apparatus of claim 52, wherein said storage device further stores an agreement information database.

54. (new) The apparatus of claim 52, further comprising:
a communication device coupled to said processor and adapted to communicate with at least one of: (i) a client device, (ii) an agreement modeling system controller, (iii) a satellite system, or (iv) a counter-party device.

55. (new) A medium storing instructions adapted to be executed by a processor to perform a method of utilizing an agreement modeling system, said method comprising:

receiving an indication of an agreement between a party and a counter-party, the agreement including an agreement term associated with a term date;

receiving an indication of a transaction associated with a transaction date;

receiving an indication of a query date, the query date being a date other than the date on which the indication of the query date was received; and

determining an applicability of the agreement term as of the query date based at least in part on the term date, the transaction date, and the query date.